

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Account

IRIS Fund Code: 3208

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3208	6/1/2023	\$44,709,430.38		0.00032732193695178	\$14,680.69	\$156,174.39
	6/2/2023	\$44,709,430.38		-0.00002154420163081	(\$966.59)	\$155,207.80
	6/3/2023	\$44,709,430.38			\$0.00	\$155,207.80
	6/4/2023	\$44,709,430.38			\$0.00	\$155,207.80
	6/5/2023	\$44,709,430.38		0.00030451472810955	\$13,661.94	\$168,869.74
	6/6/2023	\$44,709,430.37		0.00017309773971297	\$7,768.33	\$176,638.07
	6/7/2023	\$44,709,430.37		0.00003507087630376	\$1,574.19	\$178,212.26
	6/8/2023	\$44,709,430.37		0.00034264792056124	\$15,380.66	\$193,592.92
	6/9/2023	\$44,709,430.37		0.00013257621720123	\$5,953.07	\$199,545.99
	6/10/2023	\$44,709,430.37			\$0.00	\$199,545.99
	6/11/2023	\$44,709,430.37			\$0.00	\$199,545.99
	6/12/2023	\$44,705,528.28		0.00030388663660109	\$13,646.05	\$213,192.04
	6/13/2023	\$44,697,439.29	\$141,493.70	-0.00007304159973808	(\$3,270.01)	\$68,428.33
	6/14/2023	\$44,697,439.29		0.00007070017755881	\$3,164.95	\$71,593.28
	6/15/2023	\$44,627,827.81		0.00043218137813888	\$19,318.26	\$90,911.54
	6/16/2023	\$44,627,827.81		0.00029593087217475	\$13,233.66	\$104,145.20
	6/17/2023	\$44,627,827.81			\$0.00	\$104,145.20
	6/18/2023	\$44,627,827.81			\$0.00	\$104,145.20
	6/19/2023	\$44,627,827.81			\$0.00	\$104,145.20
	6/20/2023	\$44,627,827.81		0.00028828156126951	\$12,895.40	\$117,040.60
	6/21/2023	\$44,627,827.81		0.00008359284608999	\$3,740.35	\$120,780.95
	6/22/2023	\$44,627,827.81		-0.00005663805194593	(\$2,534.47)	\$118,246.48
	6/23/2023	\$44,627,827.81		0.00048575395333205	\$21,735.58	\$139,982.06
	6/24/2023	\$44,627,827.81			\$0.00	\$139,982.06
	6/25/2023	\$44,627,827.81			\$0.00	\$139,982.06
	6/26/2023	\$44,627,827.81		0.00025038551666381	\$11,209.21	\$151,191.27
	6/27/2023	\$44,627,827.81		-0.00007640470988142	(\$3,421.33)	\$147,769.94
	6/28/2023	\$44,627,827.81		0.00025852940864736	\$11,575.81	\$159,345.75
	6/29/2023	\$44,627,827.81		-0.00027837477102206	(\$12,467.62)	\$146,878.13
	6/30/2023	\$44,624,443.17		0.00037729600808528	\$16,892.04	\$163,770.17
	Monthly Account Totals:		\$141,493.70		\$163,770.17	
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